

Vote: 575 Dokolo District

Structure of Performance Contract

PART A: PERFORMANCE REQUIREMENTS OF ACCOUNTING OFFICERS

PART B: SUMMARY OF DEPARTMENT PERFORMANCE AND WORKPLANS

Pursuant to the Public Financial Management Act of 2015, Part VII – Accounting and Audit, Section 45 (3), the Accounting Officer shall enter into an annual budget performance contract with the Permanent Secretary/Secretary to the Treasury.

The performance contract consists of two parts – Part A and Part B. Part A outlines the core performance requirements against which my performance as an Accounting Officer will be assessed, in two areas:

1. Budgeting, Financial Management and Accountability, which are common for all Votes; and
2. Achieving Results in five Priority Programmes and Projects identified for the specific Vote

I understand that Central Government Accounting Officers will communicate their 5 priorities of the vote within three months of the start of the Financial Year and the priorities for local governments will be established centrally.

Part B sets out the key results that a Vote plans to achieve in 2016/17. These take the form of summaries of Ministerial Policy Statement (MPS) for central government AOs and budget narrative summaries for Local government AOs.

I hereby undertake, as the Accounting Officer, to achieve the performance requirements set out in Part A of this performance contract and to deliver on the outputs and activities specified in the work plan of the Vote for FY 2016/17 subject to the availability of budgeted resources set out in Part B.

I, as the Accounting Officer, shall be responsible and personally accountable to Parliament for the activities of this Vote. I shall also be personally accountable for a function or responsibility that is delegated, inclusive of all work performed on behalf of staff that I have authority and control over.

I understand that my performance will be assessed to ascertain whether I have met the requirements specified under Part A.

I also undertake to prepare and submit quarterly financial and physical performance progress reports to the Ministry of Finance, Planning and Economic Development on the outputs set out in the workplans, and to provide quarterly workplans and release requests by the specified deadlines (PFM Act of 2015, Section 16(1) and 21(3)). I understand that the Ministry of Finance, Planning and Economic Development will not disburse funds unless it has received complete submissions of the aforementioned reports.

I commit to adhering to the responsibilities laid out in the letter appointing me as an Accounting Officer from the Permanent Secretary/Secretary to the Treasury for FY2016/17.

I will submit performance reports on or before the last working day of the first month after the close of each quarter. I understand that budgets and performance reports will be posted on the Uganda Budget Website (www.budget.go.ug) to ensure public access to budget information and that this information will also be accessible from the budget hotline (0800 229 229). In addition, I will respond, within two weeks, to any comments or feedback posted on the budget website on any issues that pertain to my Vote. I also commit to ensuring required procurement information is posted and up to date on the Government Procurement Portal (gpp.ppda.go.ug).

I understand that failure to comply with these requirements will result in my appointment as an Accounting Officer being revoked.

Name and Signature:

Name and Signature:

Chief Administrative Officer/Accounting Officer

Permanent Secretary / Secretary to The Treasury

Dokolo District

MoFPED

Signed on Date: _____

Signed on Date: _____

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PART A: PERFORMANCE REQUIREMENTS OF ACCOUNTING OFFICERS

Part A outlines the core performance requirements against which my performance as an Accounting Officer will be assessed, in two areas:

1. Budgeting, Financial Management and Accountability, which are common for all Votes; and
2. Achieving Results in five Priority Programmes and Projects identified for the specific Vote

PERFORMANCE AREA #1: Budgeting, Financial Management and Accountability

Preamble: All Accounting Officers are expected to perform their job responsibilities in accordance with the Public Finance Management (PFM) Act 2015 and the Public Procurement and Disposal Act (PPDA) 2003 along with the Constitution and other laws that govern the Republic of Uganda.

Accounting officers will be required to perform and their performance will be assessed annually in the following areas:

1.1 Adherence to Budget Requirements: Adherence to key budget requirements specified by MoFPED in the various Circulars during budget preparation. For local governments, this also includes adherence to budget requirements agreed between local governments and the ministries responsible for sector conditional and unconditional grants and the Discretionary Development Equalisation Grants.

1.2 Complete and timely submission of budget documents: Sector Budget Framework Paper, Ministerial Policy Statement, annual workplan, detailed budget estimates, annual cashflow plan, annual recruitment plan, annual procurement plans, accounting warrants and annual procurement plans that are submitted on time in accordance with the designated due date

1.3 Open and Transparent Procurement: Annual procurement plans and required information on tender prepared and posted on the PPDA procurement portal.

1.4 Prompt Processing of Payments: Monthly salaries, wages, invoices, certificates and pensions on time in accordance with the designated due date.

1.5 Implementing the Budget as Planned: Adherence to the annual budget and work plan and associated budget requirements for the financial year; adherence to the annual cash flow plan; and no new arrears incurred by the Vote

1.6 Complete and timely submission of reports: Annual and half yearly accounts and quarterly performance reports prepared in accordance with the designated due date

1.7 Transparency, Monitoring and Follow up: Quarterly monitoring activities undertaken by the vote and reports published; follow up actions taken and documented on the budget website; list of staff on payroll and pension recipients published on the budget website.

1.8 Internal and External Audit Follow up: Actions are planned and taken in response to the recommendations of the Audit Committee and Public Accounts Committee.

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PERFORMANCE AREA #2: Achieving Results in Priority Projects and Programs

Preamble: Accounting Officers are held accountable and are expected to oversee the implementation and delivery of physical outputs of all projects and programs regardless of their stage and/or status. An Accounting Officer's performance in the planning and implementation of five priority Programmes and projects will be assessed

Central Government Accounting Officers must identify and specify five priority programmes (recurrent) or major infrastructure projects (capital development) for their individual Votes and list them at the beginning of this Performance Contract. The top 5 projects, whether projects or programs, should be the ones that contribute significantly to the achievement of sectoral or national goals. They should be selected on the basis of their size and/or policy priority.

It is critically important for AOs to track the performance of these Projects/programmes and ensure they are managed effectively.

For each priority Programme or Project, Accounting Officers will be assessed on performance in the following areas:

2.1 Alignment of plans with Policy: The alignment of priority Programmes and Projects workplans with vote, sectoral and national strategies (NDP).

2.2 Achievement of planned results: The extent to which annual key performance indicators and targets are achieved for key projects and/or programs

2.3 Timely and Predictable Implementation: The consistency of actual expenditures with budgeted cash flow and procurement plans; the degree to which results are achieved within budget and without cost overruns

2.4 Procurement and Project Management: Adherence to all aspects of the PPDA Act and Regulations for procurements relating to priority Programme/Project expenditure.

2.5 Monitoring & Follow Up: The adequacy and timeliness of information on priority Programmes and Projects in vote quarterly monitoring and evaluation reports; follow up on performance issues identified relating to the Programme/Project identified via monitoring, inspection, audit and feedback processes.

NOTE:

Accounting Officers' performance will be assessed annually. MoFPED will distribute compliance and assessment tools to Accounting Officers within three months of the start of the financial year. These tools will set out how Accounting Officers can comply with performance requirements and how they will be assessed.

National priorities for Local Governments will be identified centrally in consultation with the Local Government Associations, Office of the Prime Minister, National Planning Authority and Ministry of Local Government.

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PART B: SUMMARY OF DEPARTMENT PERFORMANCE AND WORKPLANS

Executive Summary

Revenue Performance and Plans

UShs 000's	2015/16		2016/17
	Approved Budget	Receipts by End March	Approved Budget
1. Locally Raised Revenues	107,985	124,914	141,180
2a. Discretionary Government Transfers	2,388,593	1,274,711	3,577,440
2b. Conditional Government Transfers	11,067,894	8,582,910	11,825,107
2c. Other Government Transfers	824,112	302,843	881,796
3. Local Development Grant		672,830	0
4. Donor Funding	490,000	397,352	313,000
Total Revenues	14,878,585	11,355,559	16,738,522

Planned Revenues for 2016/17

Total revenue projection shows an increment of 12.5% over that of FY 2015/16. This is attributed to the increase in allocation to LLGs UCG-Non Wage transfer, Pensions and Gratuity and NUSAF3 as well as additional allocation to enhance primary teachers' salaries. Largest contribution shall be from Conditional Government Transfers (70.6%), followed by Discretionary Government Transfers (21.4%). Other Government Transfers, Donors and Local Revenue shall constitute 5.3%, 1.9% and 0.8% respectively.

Expenditure Performance and Plans

UShs 000's	2015/16		2016/17
	Approved Budget	Actual Expenditure by end of March	Approved Budget
1a Administration	1,238,219	1,075,511	2,905,738
2 Finance	221,120	192,131	225,071
3 Statutory Bodies	886,232	305,089	457,743
4 Production and Marketing	277,627	161,621	451,978
5 Health	2,340,453	1,695,325	2,138,103
6 Education	7,117,022	5,115,797	7,639,261
7a Roads and Engineering	1,493,372	528,658	1,157,413
7b Water	627,477	406,941	399,101
8 Natural Resources	106,891	83,939	105,864
9 Community Based Services	431,788	173,835	1,086,512
10 Planning	88,423	55,253	120,796
11 Internal Audit	49,961	24,115	50,943
Grand Total	14,878,585	9,818,214	16,738,522
Wage Rec't:	7,752,010	5,983,410	8,858,202
Non Wage Rec't:	3,533,777	1,934,309	4,956,892
Domestic Dev't	3,102,798	1,574,670	2,610,429
Donor Dev't	490,000	325,825	313,000

Planned Expenditures for 2016/17

Education Department is planned to receive the highest allocation of funds(45.6%), followed by Administration (17.4%). Health, Roads Community Based Services receiving 12.8%, 6.9% and 6.5% respectively. Most sector allocations are below 3%, and least Internal Audit (0.3%). Significant increments are noted in Education, Administration, Community Based Services and Production. Pensions and Gratuity, LLGs transfers, NUSAF3, salary

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Executive Summary

enhancement and recruitment of additional staff explain increments.

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A. Revenue Performance and Plans

Conditional, Discretionary Transfers and other Revenues to the Local Government

US\$ 000's	2015/16		2016/17
	Approved Budget	Receipts by End March	Approved Budget
1. Locally Raised Revenues	107,985	124,914	141,180
Business licences	660	0	660
Application Fees	47,180	9,740	47,180
Educational/Instruction related levies		24,633	
Group registration		269	
Local Service Tax	11,660	49,343	44,855
Market/Gate Charges	16,590	3,457	16,590
Miscellaneous	6,400	191	6,400
Other Fees and Charges	25,000	36,348	25,000
Registration of Businesses	495	933	495
2a. Discretionary Government Transfers	2,388,593	1,908,243	3,577,440
Urban Discretionary Development Equalization Grant	0	0	58,836
Urban Unconditional Grant (Wage)	127,390	106,343	124,399
District Unconditional Grant (Wage)	1,146,958	819,688	1,240,734
District Unconditional Grant (Non-Wage)	318,446	232,175	583,189
District Discretionary Development Equalization Grant	725,227	699,028	1,476,085
Urban Unconditional Grant (Non-Wage)	70,574	51,009	94,196
2b. Conditional Government Transfers	11,067,894	8,582,910	11,825,107
Development Grant	2,283,192	2,291,288	1,041,538
Transitional Development Grant	93,979	0	33,969
Support Services Conditional Grant (Non-Wage)	226,076	124,568	
Sector Conditional Grant (Wage)	6,478,603	5,057,379	7,493,069
Sector Conditional Grant (Non-Wage)	1,570,372	1,058,019	2,132,042
Pension for Local Governments	415,672	51,656	327,020
Gratuity for Local Governments		0	473,719
General Public Service Pension Arrears (Budgeting)		0	323,751
2c. Other Government Transfers	824,112	302,843	881,796
Other Transfers from Central Government		0	677,085
MGLSD/UNFPA GBV Project	20,000	7,992	
National Women Secretariat	3,500	0	
PLE Supervision (MoES)		7,900	
MoH		10,104	
MGLSD-Youth Livelihood Project		0	204,711
Youth Livelihood Programme (YLP)-MoGLSD	204,711	8,962	
Uganda Road Fund	569,901	261,324	
SALW (Ministry of Internal Affairs)		6,560	
CAIIP2	26,000	0	
4. Donor Funding	490,000	397,352	313,000
UNICEF	10,000	0	
AIDS Support Programme (UAC)		30,000	
AMREF	10,000	0	
FAO		4,986	
GAVI FUND	20,000	174,155	

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A. Revenue Performance and Plans

GAVI-Immunization		0	50,000
GIZ (Energy Project)		5,000	
NTD		10,591	
NTD(MoH)		0	50,000
PACE		0	5,000
PACE (MoH)		970	
WHO/GLOBAL FUND	250,000	48,822	
UNFPA		0	8,000
WHO Immunization		0	200,000
SDS	200,000	122,829	
Total Revenues	14,878,585	11,316,262	16,738,522

Planned Revenues for 2016/17

(i) Locally Raised Revenues

Locally Raised Revenue is projected to increase by 30.7% over that of FY 2015/16. The increase is occasioned by an upward estimation of Local Service Tax due to increased number of new staff. All other sources have been maintained at nearly and or the same level as for FY 2015/16.

(ii) Central Government Transfers

Central Government Transfers shall increase by 14% compared to that of FY 2015/16. Noticeable increments shall be in Discretionary Transfers (47.6%) resulting mainly from an increase in the sector Conditional Grant for both Non Wage and Wage, Gratuity for Local Government and Pension Arrears. Conditional Government Transfers also shall also increase by 6.8%, specifically in Sector Development Grants hence contributing to Central Government Transfers increment.

(iii) Donor Funding

A reduction of 36.1% is anticipated in the FY 2016/17 due to non expected donation from UNICEF, AMREF, GIZ, SDS compared to FY 2015/16. WHO (Immunization Grant) shall form the largest share (63.8%), followed by GAVI and NTD Grants at each 15.9%, UNFPA (2.6%). Least contribution to Donor funding shall be from PACE (1.6%).

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Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(i) Overview of Workplan Revenue and Expenditures

<i>US\$ Thousand</i>	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	694,776	580,594	1,827,091
District Unconditional Grant (Non-Wage)	84,149	82,156	89,480
District Unconditional Grant (Wage)	349,894	291,693	264,077
General Public Service Pension Arrears (Budgeting)		0	323,751
Gratuity for Local Governments		0	473,719
Locally Raised Revenues	24,051	45,079	48,180
Multi-Sectoral Transfers to LLGs	197,733	125,970	300,864
Other Transfers from Central Government		6,560	
Pension for Local Governments		0	327,020
Support Services Conditional Grant (Non-Wage)	38,949	29,136	
<i>Development Revenues</i>	543,443	542,442	1,078,647
District Discretionary Development Equalization Grant	398,778	394,392	152,092
Multi-Sectoral Transfers to LLGs	144,665	148,050	926,555
Total Revenues	1,238,219	1,123,037	2,905,738
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	694,776	580,401	1,827,091
Wage	393,517	328,680	335,883
Non Wage	301,259	251,721	1,491,208
<i>Development Expenditure</i>	543,443	495,109	1,078,647
Domestic Development	543,443	495,109	1,078,647
Donor Development	0	0	0
Total Expenditure	1,238,219	1,075,511	2,905,738

2015/16 Revenue and Expenditure Performance up to March

Cummulatively, the department received 91% of its annual budget. In the quarter the Department realized most of its planned revenues ie both recurrent and development contributing to 155% of the quarterly budget with development revenues receiving more than 100% and this is because all development component was released for 2 quarters ie for quarter 3 & 4. District Non Wage and District Wage registered a tremendous receipt of 114% and 113% respectively and these were basically to cater for payments of salaries for the new recruited staff and other activities of the department. Locally raised revenue registered low receipt because most tax payers assessed paid their obligation in quarter 1 & 2 hence minimal collection in the quarter 3. However all in all, most receipt were above average. In terms of expenditures, the department cummulatively spent 87% of the annual budget while during the quarter it stood at 88%. The over performance in the quarter was due to payments made for works which were already completed since the funds were already been released for both quarter 3 and 4.

Department Revenue and Expenditure Allocations Plans for 2016/17

The projected revenue to the department is expected from District Unconditional Grant non-wage (3.1%), multisectoral transfers to LLG for recurrent activities (10.4%) and District Unconditional Grant Wage (9.8%), Discretionary development grant (37%) among others. Over 95% of the total revenues is expected from the Central Government. This will be generally spent on wage (11.6%), Non wage expenditure (51.3%) and 37% will fund domestic development.

(ii) Summary of Past and Planned Workplan Outputs

Vote: 575 Dokolo District

Workplan 1a: Administration

Function, Indicator	2015/16		2016/17
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
Function: 1381			
No. (and type) of capacity building sessions undertaken	161	191	9
Availability and implementation of LG capacity building policy and plan		NO	Yes
No. of monitoring visits conducted	4	4	1
No. of monitoring reports generated	4	3	1
Function Cost (US\$ '000)	1,238,219	1,075,511	2,905,738
Cost of Workplan (US\$ '000):	1,238,219	1,075,511	2,905,738

2015/16 Physical Performance up to March

Salary paid to staff in Administration department promptly; Payrolls and Payslips were printed and distributed for the months of January - March 2016; Quarterly Support supervision and mentoring was conducted in the 10 LLGs of: Adok, Agwata, Dokolo, Bata, Okwalongwen, Amwoma, Kwera, Kangai, Okwongodul, Adeknino. Website and internet connection paid, Contracts awarded to the contractors.

Planned Outputs for 2016/17

Production and Natural Resource Office Block completed, 02 classroom blocks constructed, 25 stances of drainable pit latrines constructed, 03 patients attendants kitchen shades constructed at two health centres and office equipments procure at for PDU, 08 motorcycles procured for LLGs, 11 laptop computers procured for LLG among others. However non-physical outputs shall include Quarterly Supervision/backstopping, Monitoring and Mentoring of 11 LLGs conducted, 82 staff mentored under Capacity Building support, 03 staff supported for post graduate training, all pension and gratuity arrears paid, Payrolls displayed and Payslips distributed, 12 monthly staff salaries paid, 50 newly recruited staff inducted, 1600 staff appraised, District Assets and compound maintained, staff records at the District registry and website maintained.

(iii) Details of Off-Budget Activities carried out by NGOs, Central Government, the Private Sector and Donors

No Donor/NGO activities.

(iv) The three biggest challenges faced by the department in improving local government services

1. Effective supervision

The department is big compare to available manpower and this makes it difficult to supervise human resources and LLGs effectively.

2. Absence of IFMS in the district

This makes the department to incur a lot of expenses to facilitate the HRO, PHRO and CAO TO Kampala for Data capture, payment of salaries, Payment of deductions among others.

3. Narrow Tax base

Due to limited of political will, the revenue base has not been widen fully and yet the department rely havily on the locally raised revenues to facilitate it activites.

Workplan 2: Finance

(i) Overview of Workplan Revenue and Expenditures

US\$ Thousand	2015/16	2016/17
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Vote: 575 Dokolo District

Workplan 2: Finance

	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	221,120	194,664	225,071
District Unconditional Grant (Non-Wage)	38,546	35,691	37,162
District Unconditional Grant (Wage)	147,112	120,576	157,112
Locally Raised Revenues	19,437	17,059	20,000
Multi-Sectoral Transfers to LLGs	10,797	12,567	
Support Services Conditional Grant (Non-Wage)	5,229	8,771	
Urban Unconditional Grant (Wage)		0	10,797
Total Revenues	221,120	194,664	225,071
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	221,120	192,131	225,071
Wage	157,909	133,143	167,909
Non Wage	63,212	58,988	57,162
<i>Development Expenditure</i>	0	0	0
Domestic Development	0	0	0
Donor Development	0	0	0
Total Expenditure	221,120	192,131	225,071

2015/16 Revenue and Expenditure Performance up to March

The Department overall Budget for the Financial year 2015/2016 is 221,120,000. Ushs 55,280,000 was planned for Qtr 3. A total of Ushs 61,187,000 was realised. The increased local revenue allocation was to facilitate Budget process & increased travel on official duty to pay salaries and submit reports to Kampala, purchase of revenue collection receipts and accounts record books, facilitate continuous revenue supervision and mobilisation. Overall the expenditure during the quarter stood at 107% with expenditure on wage at 108% and the reason being that staff who have been on interdiction were put back on payroll on full payment.

Department Revenue and Expenditure Allocations Plans for 2016/17

The department Budget for the FY 2016/17 will consist of unconditional grant -Non wage (16.5%) and local revenue (8.9%). In addition, 69.8% will be from unconditional grant -Non wage while 4.8% will be from Urban Unconditional Grant Wage. Generally 74.6% of the Budget shall be spent on staff wages and 25.4% expended on management of office and field activities.

(ii) Summary of Past and Planned Workplan Outputs

Function, Indicator	2015/16		2016/17
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
Function: 1481 Financial Management and Accountability(LG)			
Date for submitting the Annual Performance Report	30/9/2015	31/3/2016	30/09/2016
Value of LG service tax collection	20534000	5133500	20534000
Date of Approval of the Annual Workplan to the Council	30/9/2015	31/3/2016	30/3/2016
Date for presenting draft Budget and Annual workplan to the Council		31/3/2016	29/3/2016
Date for submitting annual LG final accounts to Auditor General	30/9/15	31/03/2016	30/08/2016
Function Cost (UShs '000)	221,120	192,131	225,071
Cost of Workplan (UShs '000):	221,120	192,131	225,071

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Workplan 2: Finance

2015/16 Physical Performance up to March

The Department managed to prepare 3 monthly and 1 Qtrly report ,procure accounts books and revenue rceipts.The department also carried out revenue mobilisation in all the sub-counties.The Department also continously facilitated officers to travel to Kampala to pay salaries and submit Audit reports to Parliament.

Planned Outputs for 2016/17

The major outputsof the Department shall include the following: annual work plans prepared, Budget & Budget Performance reports prepared, Monthly and Quarterly financial statements prepared, Revenue Mobilisation for assessment and registration of Tax payers conducted and preparation of Annual Accounts for Audit conducted.

(iii) Details of Off-Budget Activities carried out by NGOs, Central Government, the Private Sector and Donors
None.

(iv) The three biggest challenges faced by the department in improving local government services

1. Limited Tax Base

The District is majorly comprised of apeasant population with very low incomes.There is no single industry/Factory.The service industry is under developed.This grossly limits the scope of taxation for local revenue. Low sensitization of tax payers.

2. Politisation of Revenue collection

Political leaders have tended to discourage tax payers from paying taxes in their effort to protect votes.This conduct exposes tax collectors to harrassment from the taxpayers who regard them as thieves and anti people.

3. Poor mindset towards payment of taxes.

Inadequate operational logistics for the department. The department lacks a motor vehicle for the department operations, inadequate office equipment such as computers, printers, photocopier. This affects the successful achievement of department plans.

Workplan 3: Statutory Bodies

(i) Overview of Workplan Revenue and Expenditures

UShs Thousand	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	470,560	253,718	457,743
District Unconditional Grant (Non-Wage)	58,296	38,774	232,759
District Unconditional Grant (Wage)	211,040	121,701	189,557
Locally Raised Revenues	26,996	6,078	30,000
Multi-Sectoral Transfers to LLGs	5,428	5,804	
Support Services Conditional Grant (Non-Wage)	168,800	81,361	
Urban Unconditional Grant (Wage)		0	5,428

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Workplan 3: Statutory Bodies

Total Revenues	470,560	253,718	457,743
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	886,232	305,089	457,743
Wage	215,527	127,504	194,984
Non Wage	670,705	177,584	262,759
<i>Development Expenditure</i>	0	0	0
Domestic Development	0	0	0
Donor Development	0	0	0
Total Expenditure	886,232	305,089	457,743

2015/16 Revenue and Expenditure Performance up to March

The percentage release in the quarter represents 38% of planned amount in the quarter. The items which recorded 0% receipt in the quarter were Pension for teachers and Pension & gratuity for Local Government. The reasons for the non receipt was that list pensioners to be paid had not yet been prepared. However, other receipts were also below average; Local revenue 24% and Exgratia 46% and these were because in the quarter locally raised revenue was inadequately realised and exgratia allowances are always paid in the last quarter of the financial year. Generally, most receipts were above 70%. The amount received and spent by the end of the 3rd quarter was at 34% and during the quarter alone was at 72%, all of which are Recurrent Expenditures.

Department Revenue and Expenditure Allocations Plans for 2016/17

The Workplan revenues for the financial year 2016/2017 are only recurrent and these are wage (42.6%), Local Revenue (6.6%) and non wage for both Urban and District (50.8%). The Annual expenditures for the Department would be centred on payment of staff salaries for both Town council staff and District staff in the Financial year 2016/17. Other administrative obligations within the various sections in the department would also paid for.

(ii) Summary of Past and Planned Workplan Outputs

Function, Indicator	2015/16		2016/17
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
Function: 1382 Local Statutory Bodies			
No. of land applications (registration, renewal, lease extensions) cleared	60	38	60
No. of Land board meetings	12	2	4
No. of Auditor Generals queries reviewed per LG	16	5	2
No. of LG PAC reports discussed by Council	1	0	6
Function Cost (US\$ '000)	886,232	305,089	457,743
Cost of Workplan (US\$ '000):	886,232	305,089	457,743

2015/16 Physical Performance up to March

Some contracts awarded to contractors,, Monitoring by Executive Committee done, Ex com meetings also conducted, Direct procurement done, DSC meeting held and minutes produced and recruitment of new staff conducted by the commission. Internal Audit reports reviewed by PAC. 10 LC3 Chairpersons and 5 DEC members and District Speaker paid salaries, Utility bills paid

Planned Outputs for 2016/17

Council meetings in which procurement plan, annual work plan and budget for 2016/17 will be scrutinised in 16 Standing Committee meetings and passed; assorted law books bought for Council duties and subscription to ULGA paid. PDU will ensure that procurement plan are prepared, bids advertised, applicants evaluated and contracts awarded

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Workplan 3: Statutory Bodies

as per law. Under DSC, vacant jobs will be established, vacant positions filled, submissions from CAO's Office handled expeditiously and Commission's Registry set. 12 meetings held by land management sector in which 60 land applications shall be cleared. 4 PAC reports forwarded to Council for discussion and implementation; 2 Auditor General's queries discussed and 6 District Internal Audit Reports reviewed. Four PAF monitorings done by Excom and day-to-day decision for the smooth running of the district made in 12 Excom meetings. Others shall include 6 vehicle services made council vehicle and utilities paid.

(iii) Details of Off-Budget Activities carried out by NGOs, Central Government, the Private Sector and Donors

No NGO/Donor support anticipated in the department.

(iv) The three biggest challenges faced by the department in improving local government services

1. Inadequate Relevant Law Books

The law books for references are important for the councillors for purposes of procedures during council meetings and would also help them to enact relevant ordinances. They are however inadequate for all Councillors.

2. Lack of capacity

Lack of capacity for some councilors to interpret council documents and relevant laws.

3. Inadequate equipments

Inadequate equipments, furnitures for some of the offices of Boards and commission.

Workplan 4: Production and Marketing

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	207,615	120,709	402,517
District Unconditional Grant (Non-Wage)	2,000	1,300	4,000
District Unconditional Grant (Wage)	61,036	39,535	71,036
Locally Raised Revenues	2,159	0	3,000
Sector Conditional Grant (Non-Wage)	27,806	20,855	35,162
Sector Conditional Grant (Wage)	114,613	59,018	289,319
<i>Development Revenues</i>	70,012	57,495	49,461
Development Grant	70,012	52,509	33,624
District Discretionary Development Equalization Grant		0	15,837
Donor Funding		4,986	
Total Revenues	277,627	178,204	451,978
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	207,615	120,708	402,517
Wage	175,649	98,554	360,355
Non Wage	31,965	22,155	42,162
<i>Development Expenditure</i>	70,012	40,913	49,461
Domestic Development	70,012	37,644	49,461
Donor Development	0	3,269	0
Total Expenditure	277,627	161,621	451,978

Vote: 575 Dokolo District

Workplan 4: Production and Marketing

2015/16 Revenue and Expenditure Performance up to March

The departments revenue outturns during the quarter was 97% of the planned revenue during the quarter. The total revenue stood at 67,333,000 Ugshs representing 97% of the planned revenue, while Expenditure for the Department stood at 60,677,000 Ug Shs representing 87 % of the Quaterly planned Revenue. Cumulative expenditure was 155,466,000 out of the approved budget of Ug shs. 277,627,000 representing 56%. The bigger percentage of the Revenue and Expenditure during the quarter was Wage Component.

Department Revenue and Expenditure Allocations Plans for 2016/17

A total of 450,978,000 will be expected and realised as departmental revenue during the FY 2016/17 and will be from the sources of: Unconditional Grant Non Wage (0.9%), Unconditional Grant Wage (15.7%), Local Revenues(0.7%), Conditional Grant Non Wage (7.8%) and Conditional Grant Wage (64%) and Development Revenues (10.9%). Of the total revenues expected to be received, the department will spend 79.7% on wage, 9.3% on other recurrent activities and development expenditures will take 10.9% of the revenues.

(ii) Summary of Past and Planned Workplan Outputs

Function, Indicator	2015/16		2016/17
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
Function: 0181 Agricultural Extension Services			
Function Cost (UShs '000)	0	0	297,919
Function: 0182			
No. of livestock vaccinated	32000	32796	40000
No of livestock by types using dips constructed		31330	0
No. of livestock by type undertaken in the slaughter slabs		4314	0
No. of fish ponds constructed and maintained	2	3	2
Quantity of fish harvested		21	0
No. of tsetse traps deployed and maintained	200	200	200
No of plant clinics/mini laboratories constructed		2	3
Function Cost (UShs '000)	277,627	161,621	143,510
Function: 0183 District Commercial Services			

Vote: 575 Dokolo District

Workplan 4: Production and Marketing

Function, Indicator	2015/16		2016/17
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
No of awareness radio shows participated in		8	4
No. of trade sensitisation meetings organised at the district/Municipal Council		7	4
No of businesses inspected for compliance to the law		112	120
No of businesses issued with trade licenses		96	50
No of awareness radio shows participated in		7	4
No of businesses assisted in business registration process		112	50
No. of enterprises linked to UNBS for product quality and standards		10	5
No. of producers or producer groups linked to market internationally through UEPB		4	2
No. of market information reports disseminated		30	30
No of cooperative groups supervised		42	8
No. of cooperative groups mobilised for registration		9	10
No. of cooperatives assisted in registration		10	8
No. of tourism promotion activities mainstreamed in district development plans		17	0
No. and name of hospitality facilities (e.g. Lodges, hotels and restaurants)		9	0
No. and name of new tourism sites identified		4	0
No. of opportunities identified for industrial development		2	0
No. of producer groups identified for collective value addition support		4	0
No. of value addition facilities in the district		57	0
A report on the nature of value addition support existing and needed		No	No
Function Cost (US\$ '000)	0	0	10,549
Cost of Workplan (US\$ '000):	277,627	161,621	451,978

2015/16 Physical Performance up to March

Pest, Vector and disease control, Regulations, Quality Assurances, Technical backstopping, Block treatment and spraying against trypanosomiasis, Vaccinations, Establishment of Plant Clinics, Fisheries Regulations, Preparation and submission of quarterly reports, Procurement of office equipments and monitoring of Government Programmes in the Department, Support Supervision, Establishment of Adaptive Research Trials and general Administration of the Department and monitoring of FAO activities.

Planned Outputs for 2016/17

Agribusiness farmers mobilised, Equipments procured to support testing of Livestock Diseases, Demonstration Fish Ponds set, Plant Clinics established, MIS established to support data management for farming, Pest Vector Disease control, Quality Assurance, Regulation and Enforcements of Agricultural Laws, Support Supervision conducted, Quality Extension Service provided, Livestock disease control and Fisheries Regulations enforced, 2 producer groups linked to market internationally, 30 Markets reports disseminated, 10 cooperative group mobilised and 8 supervised and assisted in registration, 4 departmental quarterly reports prepared, 120 business businesses inspected for compliance to the law 50 businesses issued with licenses and assisted for registration and 4 radio talk shows held to sensitised farmers.

(iii) Details of Off-Budget Activities carried out by NGOs, Central Government, the Private Sector and Donors

Vote: 575 Dokolo District

Workplan 4: Production and Marketing

VODP 11, Restocking under OPM, Input Supplies under OWC and FAO activities on Gender Based Violence.

(iv) The three biggest challenges faced by the department in improving local government services

1. Pest, Vector and Disease & Late supplies of inputs

High prevalence of pest, vector and disease in Livestock, Crop and Fisheries and also late supplies of inputs affect normal departmental implementations of planned activities.

2. Inadequate Transport Facilities

There is generally inadequate transport facilities for both District and Sub county Extension Staff.

3. Office accomodation and facilities

There is inadequate Office accomodation and Equipments for staff.

Workplan 5: Health

(i) Overview of Workplan Revenue and Expenditures

<i>US\$ Thousand</i>	2015/16	2016/17
	Approved Budget	Approved Budget
	Outturn by end March	
A: Breakdown of Workplan Revenues:		
<i>Recurrent Revenues</i>	<i>1,444,194</i>	<i>1,237,683</i>
District Unconditional Grant (Non-Wage)	2,000	2,300
District Unconditional Grant (Wage)		0
Locally Raised Revenues	2,160	0
Multi-Sectoral Transfers to LLGs	31,174	17,299
Other Transfers from Central Government		10,104
Sector Conditional Grant (Non-Wage)	171,171	128,378
Sector Conditional Grant (Wage)	1,237,688	1,079,602
<i>Development Revenues</i>	<i>896,259</i>	<i>699,647</i>
Development Grant	312,280	312,280
District Discretionary Development Equalization Grant		0
Donor Funding	490,000	387,366
Transitional Development Grant	93,979	0
Total Revenues	2,340,453	1,937,329
B: Breakdown of Workplan Expenditures:		
<i>Recurrent Expenditure</i>	<i>1,444,194</i>	<i>1,235,611</i>
Wage	1,268,863	1,096,901
Non Wage	175,331	138,711
<i>Development Expenditure</i>	<i>896,259</i>	<i>459,714</i>
Domestic Development	406,259	141,657
Donor Development	490,000	318,056
Total Expenditure	2,340,453	1,695,325

2015/16 Revenue and Expenditure Performance up to March

The department received of its approved annual estimate 139% of quarter's projection, of which 115% was recurrent and 180% was development revenues respectively. Locally raised revenue was not realized due to competing priorities in Administration and Finance departments. Excess receipt of PHC salaries was attributed to newly recruited staff who accessed the payroll during the first quarter. Actual expenditure during the quarter was 119%. The unspent funds were development funds standing at 27% and recurrent at 1%.

Vote: 575 Dokolo District

Workplan 5: Health

Department Revenue and Expenditure Allocations Plans for 2016/17

Recurrent revenues are expected to take the highest percentage of 78.7% and development revenues taking only 21.3%. Out of this, wage will take 70.3%, followed by Donor with 14.3%, DDEG taking 5.6% and Non wage will take only 8.2%. This shows that most of the revenues will be taken up by wage. In the expenditures, wages take up to 70.3%, followed by donor at 14.3%, domestic development is at 7% and non wage is only at 8.4%. This shows that there is need to increase on non wage allocation to district so that service delivery could improve.

(ii) Summary of Past and Planned Workplan Outputs

Function, Indicator	2015/16		2016/17
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
Function: 0881 Primary Healthcare			
Value of essential medicines and health supplies delivered to health facilities by NMS		146391077	279192612
Value of health supplies and medicines delivered to health facilities by NMS		31400000	279192612
No of maternity wards rehabilitated		0	1
No of OPD and other wards constructed	1	1	0
Number of health facilities reporting no stock out of the 6 tracer drugs.		15	16
Number of outpatients that visited the NGO Basic health facilities	4000	3917	4300
Number of inpatients that visited the NGO Basic health facilities	20	0	5
No. and proportion of deliveries conducted in the NGO Basic health facilities	100	81	80
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	200	651	800
Number of trained health workers in health centers	130	150	160
No of trained health related training sessions held.	120	125	120
Number of outpatients that visited the Govt. health facilities.	160000	114478	160000
Number of inpatients that visited the Govt. health facilities.	12000	6832	9200
No and proportion of deliveries conducted in the Govt. health facilities	2800	10184	4200
% age of approved posts filled with qualified health workers	90	92	91
% age of Villages with functional (existing, trained, and reporting quarterly) VHTs.	95	95	95
No of children immunized with Pentavalent vaccine	6000	15440	7000
No of staff houses constructed	0	0	1
Function Cost (US\$'000)	2,340,453	1,695,325	578,991
Function: 0883 Health Management and Supervision			
Function Cost (US\$'000)	0	0	1,559,111
Cost of Workplan (US\$'000):	2,340,453	1,695,325	2,138,103

2015/16 Physical Performance up to March

Adagmon HC II twin staff house has been completed, Drug store at Dokolo HC IV has been completed, VIP latrines at Kachung HC II has been completed, Maternity ward at Kachung HC II at window level.

Vote: 575 Dokolo District

Workplan 5: Health

Planned Outputs for 2016/17

In the FY 2016/2017 the department has planned to have one twin staff house at Kachung HC II constructed and solar power at Abalang HC II installed to improve on staff retention and service delivery as well as general outcomes such as: 1-Improved OPD utilization from 94% to 100%, 2-Increased 4th ANC attendance from 40.2% to 50%, 3-Increased supervised deliveries from 55.1% to 60%, 4-maintained immunization at 100%, 5-improved IPT2 up take from 85% to 90%, 6- maintained completeness and timeliness of reporting at 100% and 7- improved latrine coverage from 83% to 90% district wise.

(iii) Details of Off-Budget Activities carried out by NGOs, Central Government, the Private Sector and Donors

Learning sessions, Coachings and mentorship, Data validations, joint support supervision, workshop and refresher trainings, provision of HMIS tools, maintenance of equipment, performance review meetings.

(iv) The three biggest challenges faced by the department in improving local government services

1. Referral system

How to maintain Ambuances and fuel them for referral services esp for EMoC and other emergencies.

2. Nursing Assistant

How to fill the human resource gaps created by abolition of positions of Nursing Asistants which Nursing Assistants have transferred their services in other spheres.

3. Staff accomodation

We have inadequate staff accomodation and some staff rent very far from the H/Fs thus reporting late to work.

Workplan 6: Education

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	6,491,749	4,866,167	7,201,332
District Unconditional Grant (Non-Wage)	6,033	4,000	10,000
District Unconditional Grant (Wage)	79,954	44,426	99,954
Locally Raised Revenues	5,399	55,297	8,000
Other Transfers from Central Government		7,900	
Sector Conditional Grant (Non-Wage)	1,274,061	835,785	1,274,061
Sector Conditional Grant (Wage)	5,126,302	3,918,759	5,809,317
<i>Development Revenues</i>	625,274	625,274	437,929
Development Grant	612,451	612,451	182,034
District Discretionary Development Equalization Gran	12,823	12,823	255,894

Vote: 575 Dokolo District

Workplan 6: Education

Total Revenues	7,117,022	5,491,441	7,639,261
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	<i>6,491,749</i>	<i>4,865,159</i>	<i>7,201,332</i>
Wage	5,206,255	3,963,184	5,909,271
Non Wage	1,285,493	901,974	1,292,061
<i>Development Expenditure</i>	<i>625,274</i>	<i>250,638</i>	<i>437,929</i>
Domestic Development	625,274	250,638	437,929
Donor Development	0	0	0
Total Expenditure	7,117,022	5,115,797	7,639,261

2015/16 Revenue and Expenditure Performance up to March

The department received for Ugx. 2,108,288,000 in Q3 out of Ugx 1,779,256,000 quarterly plan representing 118% indicating receipt above planned figure. Of the receipts, the highest was locally raised revenue standing at 683% and being contribution from schools to support Sports and Internal examinations which was unexpected as one of the sources of Local Revenue during planning. Development revenue's receipt was also on a higher side at 213% attributed to release for two quarters (Q3 and Q4). Generally most revenue receipts were above planned figures. Cumulatively the department spent Ugx. 5,115,797,000 out of the annual budget of Ugx. 7,117,022,000 representing 72%. During the quarter alone, the expenditure stood at Ugx. 1,956,274,000 out of Ugx. 1,779,255,000 representing 110%. This was attributed to release of development grant (SFG) for both two quarters (Q3 and Q4).

Department Revenue and Expenditure Allocations Plans for 2016/17

A total revenue of 7,639,261 will be received by the department. Out of the total revenue, Sector conditional Grant (wage) will constitute 76%, Sector Conditional Grant (Non Wage)- 16.7%, Local Revenues will be at 0.1%, District Unconditional Grant (Wage)-1.3%, District Unconditional Grant (Non-Wage) 0.1% Discretionary Development Equalisation Grant-3.3% and Development Grant is expected to represent 2.4% of the total revenue. The department will use 73% of the total revenues for management of Primary school services, 17.9% and 7% will cater for secondary and tertiary schools respectively. 2% will be used for Education and sports management and inspection and of which 77% will be for wage, 16.6% for Non wage recurrent activities and 5.7% spent on development departmental activities.

(ii) Summary of Past and Planned Workplan Outputs

Function, Indicator	2015/16		2016/17
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
Function: 0781			
No. of textbooks distributed		0	760
No. of pupils enrolled in UPE	46521	46521	50125
No. of student drop-outs	58	58	50
No. of Students passing in grade one	67	67	80
No. of pupils sitting PLE	3250	3250	4500
No. of classrooms constructed in UPE	7	0	0
No. of classrooms rehabilitated in UPE	3	3	0
No. of latrine stances constructed	15	15	06
No. of latrine stances rehabilitated	0	0	00
No. of teacher houses constructed	02	1	01
No. of teacher houses rehabilitated	0	0	00
No. of primary schools receiving furniture	72	72	10
Function Cost (US\$'000)	4,965,489	3,663,387	5,582,034

Vote: 575 Dokolo District

Workplan 6: Education

Function, Indicator	2015/16		2016/17
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
Function: 0782			
No. of students enrolled in USE	3500	3500	3718
No. of classrooms constructed in USE		0	01
No. of teacher houses constructed	1	1	0
Function Cost (US\$ '000)	1,445,205	935,395	1,372,410
Function: 0783 Skills Development			
No. Of tertiary education Instructors paid salaries	29	29	29
No. of students in tertiary education	823	230	1025
Function Cost (US\$ '000)	588,654	388,429	534,531
Function: 0784 Education & Sports Management and Inspection			
No. of primary schools inspected in quarter	126	100	127
No. of secondary schools inspected in quarter	6	6	11
No. of tertiary institutions inspected in quarter	3	6	01
No. of inspection reports provided to Council	3	6	04
Function Cost (US\$ '000)	114,074	128,585	150,285
Function: 0785			
Function Cost (US\$ '000)	3,600	0	0
Cost of Workplan (US\$ '000):	7,117,022	5,115,797	7,639,261

2015/16 Physical Performance up to March

Payment of completed projects made to Adwala Central primary schools for construction of 2 classrooms and for 2 stance drainable latrine at Teyao P/S respectively. Monitoring and inspection of educational institutions were carried out, The department was also able to service the departmental vehicle, pay Salaries to staff for the months of January-March.

Planned Outputs for 2016/17

The planned outputs will include 05 stance drainable pit latrines constructed at ,01 twin staff house constructed at Ageni P/S, a 3-classroom block constructed at Dokolo SS, 305 desks supplied to planned beneficiary schools, 01 department vehicles serviced, Community sensitised, teachers trained and policies and guidelines disseminated to stakeholders. Refresher programmes conducted, CPDs and capacity building for headteachers will be conducted. School gardens established in all schools, trees planted and woodlots developed, nutrition coordination committees mobilised, implementation of UPE monitored monthly and the number of children passing in Division 1 increased.

(iii) Details of Off-Budget Activities carried out by NGOs, Central Government, the Private Sector and Donors

Interventions in the areas of unwanted pregnancy, child marriage and school dropout, child neglect and economic violence will be tackled by UNICEF, Ministry of Gender and LACODDEF.

(iv) The three biggest challenges faced by the department in improving local government services

1. Low capacity of teachers to implement the curriculum

The majority of the teachers are not conversant with the curriculum especially in infant classes and are not adequately trained in Item writing and assessment of examinations in upper primary. Teachers are also not innovative in developing learning aids.

2. Lack of financial and managerial skills by the headteachers

Vote: 575 Dokolo District

Workplan 6: Education

Headteachers can not effectively plan for the UPE and PTA funds so as to optimise their usage. There is a general problem with staff management since most Headteachers can not offer support supervision to the teachers.

3. Negative attitude of the community towards educational programmes.

The community does not willingly support educational programmes in schools such as provision of midday meals, provision of locally available materials like bricks for pit latrine construction. They do not enforce attendance resulting into high dropout rate.

Workplan 7a: Roads and Engineering

(i) Overview of Workplan Revenue and Expenditures

US\$ Thousand	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	633,570	298,353	645,411
District Unconditional Grant (Non-Wage)	2,000	0	3,000
District Unconditional Grant (Wage)	53,818	31,192	63,818
Locally Raised Revenues	2,160	0	3,000
Multi-Sectoral Transfers to LLGs	5,691	5,836	
Other Transfers from Central Government	569,901	261,324	
Sector Conditional Grant (Non-Wage)		0	569,901
Urban Unconditional Grant (Wage)		0	5,691
<i>Development Revenues</i>	859,801	866,253	512,002
Development Grant	708,738	734,337	512,002
District Discretionary Development Equalization Grant	125,064	131,916	
Other Transfers from Central Government	26,000	0	
Total Revenues	1,493,372	1,164,606	1,157,413
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	659,170	295,927	645,411
Wage	59,509	37,028	69,509
Non Wage	599,661	258,898	575,901
<i>Development Expenditure</i>	834,201	232,731	512,002
Domestic Development	834,201	232,731	512,002
Donor Development	0	0	0
Total Expenditure	1,493,372	528,658	1,157,413

2015/16 Revenue and Expenditure Performance up to March

The department is expected to use an approved estimate of UGX1,493,372,000 during the FY 2015/16 and UGX 1,164,607,000 has been released by the end of the quarter representing 78% of the annual budget. The receipt during the quarter alone was UGX 533,135,000 out of UGX. 361,125,000 representing 147.6% of the quarter's revenue projection and this was due to release of conditional grant for both quarter three and four. There were no receipt from Locally Raised revenue due to competing priorities under Administration and Council departments. Excess receipt on Multi sectoral Transfers was due to under budgeted salary for the Assistant Engineering Officer in Dokolo Town Council and changing priorities of the funders. The department also spent 70% of the quarterly budget and 35% of the annual budget. The low expenditure was as a result of delay in procurement process which also delayed the start dates for implementation of the projects under the department. Therefore most of the projects planned under the department started late.

Department Revenue and Expenditure Allocations Plans for 2016/17

Vote: 575 Dokolo District

Workplan 7a: Roads and Engineering

The revenues for road works for 2016/17 are as follows: 0.3% from locally raised revenue, 49.2% from other transfers from central government for routine manual and mechanized maintenance of district roads, 0.3% from District Unconditional Grant Non Wage, 5.5% from Unconditional Grant (Wage), development grant is 44.29% for rehabilitation of district roads and 0.49% from Urban unconditional grant (wage).

(ii) Summary of Past and Planned Workplan Outputs

Function, Indicator	2015/16		2016/17
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
Function: 0481 District, Urban and Community Access Roads			
No of bottle necks removed from CARs	60	0	0
Length in Km of District roads routinely maintained	78	18	56
Length in Km of District roads maintained.	4	3	0
Length in Km. of rural roads constructed	12	1	15
Function Cost (US\$ '000)	1,348,938	497,178	1,052,413
Function: 0482 District Engineering Services			
No. of Public Buildings Constructed	1	1	0
Function Cost (US\$ '000)	144,433	31,480	105,000
Cost of Workplan (US\$ '000):	1,493,372	528,658	1,157,413

2015/16 Physical Performance up to March

1) Installation of 2 culverts lines on Bata-Adwoki and Batta-Akwanga roads started. 2) Opening of Awelo - Batta swamp nearly complete 3) 1km low cost sealing of Acandyang-Oturorao road in progress. 4) Spot gravelling of 2.5 kms on Batta - Aminbutu road on going. 5) Spot rehabilitation of Abuli - Amodo 6kms site handed over to contractor. The above are new projects for this F/Y whose contracts are still running.

Planned Outputs for 2016/17

Routine mechanised maintenance conducted for the following roads: Alik - Alengi 14kms, Teilwa - Apita - Atabu 8kms, Barlela - Agenonywal 13kms, Chwagere - Amodo road 8kms, Awiri- Abenyo - Awielem 7kms, Labour based filling of Regorego - Yodak swamp 0.5kms, Batta - Akwanga 8Kms, Batta - Otuboi 10Kms, Igar - Awielem 8Kms, Batta - Adwoki 22Kms, Amonoloco - Amunamun 14Kms. Rehabilitation of the following roads, Iguli - Amwoma - Bardege 4.5Kms of 15Kms, Low cost sealing of Acandyang - Oturorao 1km, Spot gravelling of 5kms of 10kms of Kangai - Kwera junction, Routine manual maintenance of 60kms in the district conducted, Bottle necks on 30Km roads under community access roads done in the 10 sub counties of the district, retention monies for Awelo - batta highland, Abuli-Amodo, Batta - Aminbutu, Acandyang - Oturorao, Batta - Adwoki & Batta - Akwanga roads completed, Repair and Engineering workshop repaired and maintained, Office equipment including UPS, backups, computers and accessories, coloured printer, Cameras procured.

(iii) Details of Off-Budget Activities carried out by NGOs, Central Government, the Private Sector and Donors

The department anticipate WFP to rehabilitate 5km from Atur-Agwenonywal-Barayom

(iv) The three biggest challenges faced by the department in improving local government services

1. Road reserves

Community destroys road drainage facilities within road reserves especially mitre drains making the road to deteriorate faster than expected.

2. Staffing

Vote: 575 Dokolo District

Workplan 7a: Roads and Engineering

Not all positions in the department are filled. This has created a gap in the department. The critical ones are Supervisor of Works (SoW), Senior Assistant Engineering officer and District engineer.

3. Funding constraints

The 5% allocated by Uganda Road Fund for office running is too little to run the office effectively. Fuel, Allowance, Vehicle service and repair, quarterly reports, stationery and documentation etc require more than the 5% provided for.

Workplan 7b: Water

(i) Overview of Workplan Revenue and Expenditures

UShs Thousand	2015/16 Approved Budget	2015/16 Outturn by end March	2016/17 Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	47,766	30,235	85,224
District Unconditional Grant (Non-Wage)	2,000	0	3,000
District Unconditional Grant (Wage)	28,033	16,867	38,033
Locally Raised Revenues	2,160	0	3,000
Multi-Sectoral Transfers to LLGs	5,574	5,868	
Sector Conditional Grant (Non-Wage)	10,000	7,500	35,618
Urban Unconditional Grant (Wage)		0	5,574
<i>Development Revenues</i>	579,711	579,711	313,877
Development Grant	579,711	579,711	313,877
Total Revenues	627,477	609,946	399,101
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	47,766	30,235	85,224
Wage	33,606	22,735	43,606
Non Wage	14,160	7,500	41,618
<i>Development Expenditure</i>	579,711	376,706	313,877
Domestic Development	579,711	376,706	313,877
Donor Development	0	0	0
Total Expenditure	627,477	406,941	399,101

2015/16 Revenue and Expenditure Performance up to March

The Department received 207% of the annual approved budget in this quarter out of these 84% was recurrent revenue, 100% conditional grant to urban water, 139% transfer to urban council for payment of Assistant water officer's wage for three months. No District unconditional grant received this quarter reason being priorities given to Administration to cater for cross cutting issues in the Department, while 80% of the District unconditional grant wage was received against Quarterly budget. However out of cumulative percentage budget outturn, the Department was able to spend 63% of recurrent budget and 65% of Development Grant. During the quarter, 89% expenditure was on wage against Quarterly plan, 71% expended on non wage and 230% on Domestic Development because hardware activities were executed in Q3. However the over roll receipt and expenditure in the quarter was 207% and 219% respectively.

Department Revenue and Expenditure Allocations Plans for 2016/17

Of the projected revenue for 2016/2017 for Water and Sanitation, Development Grant for Rural Water and sanitation contributes 78.6%, District Unconditional Grant Non-wage Recurrent covers 0.8%, District and Urban unconditional Grant (wage) contributing 10.9%. Major activities in the development grant is deep borehole drilling and installation with hand pumps and design of piped water system at Amwoma HCII. Other expenditures will meet the cost of borehole rehabilitation.

(ii) Summary of Past and Planned Workplan Outputs

Vote: 575 Dokolo District

Workplan 7b: Water

Function, Indicator	2015/16		2016/17
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
Function: 0981 Rural Water Supply and Sanitation			
No. of supervision visits during and after construction	4	3	4
No. of water points tested for quality	40	30	40
No. of District Water Supply and Sanitation Coordination Meetings	4	3	4
No. of water points rehabilitated	0	0	4
% of rural water point sources functional (Shallow Wells)	70	40	80
No. of water pump mechanics, scheme attendants and caretakers trained	0	0	10
No. of water and Sanitation promotional events undertaken	16	12	1
No. of water user committees formed.	15	12	12
No. of Water User Committee members trained	15	12	12
No. of advocacy activities (drama shows, radio spots, public campaigns) on promoting water, sanitation and good hygiene practices	11	6	0
No. of public latrines in RGCs and public places	1	0	1
No. of springs protected	0	0	2
No. of deep boreholes drilled (hand pump, motorised)	11	11	10
No. of deep boreholes rehabilitated	8	7	5
No. of piped water supply systems constructed (GFS, borehole pumped, surface water)	0	0	1
Function Cost (US\$ '000)	611,904	397,474	389,118
Function: 0982 Urban Water Supply and Sanitation			
Volume of water produced	25000	18750	24000
No. of water quality tests conducted	0	0	4
No. of new connections made to existing schemes	1	1	4
Function Cost (US\$ '000)	15,574	9,466	9,984
Cost of Workplan (US\$ '000):	627,477	406,941	399,101

2015/16 Physical Performance up to March

Drilling and installation of 13 boreholes made, Purchase of office stationeries, vehicle servicing, fuel for mobilization and coordination was supplied, Coordination committee meetings, extension staff training held, electricity connected to district office, water bill paid, Water quality monitoring conducted on 10 suspected water points/

Planned Outputs for 2016/17

Under the department 07 deep boreholes drilled and installed, 04 deep wells rehabilitated, engineering design of small piped water scheme at Amwoma (HC, school, trading centre) done, a VIP latrine at Kabalega Market located at Kangai Rural Growth Centre constructed, water quality testing of suspicious sources conducted and general software issues handled by the end of the planned period.

(iii) Details of Off-Budget Activities carried out by NGOs, Central Government, the Private Sector and Donors

Re-activation of 120 water user committees from four sub-counties of Dokolo, Okwalongwen, Adeknino and Adok by SNV. Child fund International intends to drill some boreholes and training water user committees of those wells. World vision is also developing a sustainability mechanism to address functionality of water points at community level.

Vote: 575 Dokolo District

Workplan 7b: Water

(iv) The three biggest challenges faced by the department in improving local government services

1. Salty water around lake shore villages

Boreholes drilled near lake shores always have salty waters which are not drinkable and corrodes pipes very fast.

2. Poor community attitude towards operation and maintenance

Communities are reluctant to collect money for maintenance of water points due to hand outs provided by politicians and recovery from camp life habits.

3. Lack of training sponsorship for staff

DWO and BMT have never benefitted from any sponsorship and yet there is need to undertake several performance enhancing programs. Training in supervision of borehole drilling, test pumping, GIS trainings, simple hydraulic design of water systems, etc.

Workplan 8: Natural Resources

(i) Overview of Workplan Revenue and Expenditures

US\$ Thousand	2015/16 Approved Budget	2015/16 Outturn by end March	2016/17 Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	106,891	79,476	80,864
District Unconditional Grant (Non-Wage)	2,000	1,300	6,000
District Unconditional Grant (Wage)	46,085	34,155	56,085
Locally Raised Revenues	2,160	0	3,000
Multi-Sectoral Transfers to LLGs	11,082	9,848	
Sector Conditional Grant (Non-Wage)	45,565	34,173	4,697
Urban Unconditional Grant (Wage)		0	11,082
<i>Development Revenues</i>		5,000	25,000
District Discretionary Development Equalization Grant		0	25,000
Donor Funding		5,000	
Total Revenues	106,891	84,476	105,864
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	106,891	79,439	80,864
Wage	57,167	44,003	67,167
Non Wage	49,725	35,436	13,697
<i>Development Expenditure</i>	0	4,500	25,000
Domestic Development	0	0	25,000
Donor Development	0	4,500	0
Total Expenditure	106,891	83,939	105,864

2015/16 Revenue and Expenditure Performance up to March

Most departmental revenues in the quarter were received reflecting 99% of anticipated revenue which was near expected level. However the cumulative receipt was at 79%. Actual expenditure based on quarter's release was 130% which was attributed to spending on the purchase of laptop computer and GIZ donor funding on energy mainstreaming both deferred in the previous quarter while cumulative expenditure was at 79% by the end of the quarter.

Department Revenue and Expenditure Allocations Plans for 2016/17

Total Revenue of UGX 105,864,000= is contributed by these sources: SCG-N/W (4.4%); LRR (2.8%); UCG-N/W (5.7%); UCG -Wage(53%); Urban UCG-Wage(10.5%) and DDEG(23.6%). These shall be used to implement activities

Vote: 575 Dokolo District

Workplan 8: Natural Resources

such as Salary payment(63%); NR Management(13%) ; Tree Planting and Afforestation (6.6%); Training in Forestry Management (1.9%); Forestry Regulations and Inspection(1.9%); Community Training in Wetlands Management(1.9%); Wetlands Restoration (3.8%); Stakeholder Environmental Training(2.8%);Physical Planning (2.8%) and Land Management Services(1.9%).

(ii) Summary of Past and Planned Workplan Outputs

Function, Indicator	2015/16		2016/17
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
Function: 0983 Natural Resources Management			
Area (Ha) of trees established (planted and surviving)	3	3	4
No. of Agro forestry Demonstrations	3	0	2
No. of community members trained (Men and Women) in forestry management	6	5	0
No. of monitoring and compliance surveys/inspections undertaken	4	3	10
No. of Water Shed Management Committees formulated	4	3	1
No. of Wetland Action Plans and regulations developed	3	2	4
No. of community women and men trained in ENR monitoring	0	0	4
No. of monitoring and compliance surveys undertaken	4	3	0
Function Cost (US\$ '000)	106,891	83,939	105,864
Cost of Workplan (US\$ '000):	106,891	83,939	105,864

2015/16 Physical Performance up to March

The expenditure were used to achieve the following outputs: Q3 Report produced; 5 staff salaries paid; 2 Ha of trees maintained; 3 LECs sensitised in Kwera, Okwongodul sub counties and Dokolo TC ; 1 Town Board (Bata) visited for physical planning; 1 compliance monitoring on environment conducted; Formulation of Watershed Management Committee conducted .

Planned Outputs for 2016/17

4 Ha of trees planted and surviving ; 2 Ha of agro forestry demonstration sites established ; 4 Quarterly inspections done in 11 LLGs on Forestry Regulations ; 4 Wetlands Action Plans formulated; 2 Ha of degraded wetlands/ lakeshores restored; 4 Local Environment Committees trained in ENR Monitoring in 4 LLGs); 4 Quarterly Reports produced; Staff Salaries paid; Departmental Annual Work Plan and Budget produced and 4 Staff appraised on performance.

(iii) Details of Off-Budget Activities carried out by NGOs, Central Government, the Private Sector and Donors

Energy mainstreaming into DDP and SDP supported by German Development Agency (GIZ).

(iv) The three biggest challenges faced by the department in improving local government services

1. Low government priority in funding environmental activities

Insufficient budget allocation (usually < 0.01% of the total district and / or national budget) hence inability of the ENR Sector to address increasing environmental challenges.

2. Emerging Issues

Climate Change impacts; Mainstreaming many cross cutting issues with no related funding for implementation.

3. Poverty

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Workplan 8: Natural Resources

It is increasingly becoming difficult to convince a person overwhelmed with poverty to think about environmental best practices when he / she can barely afford basic necessities for a living.

Workplan 9: Community Based Services

(i) Overview of Workplan Revenue and Expenditures

<i>US\$ Thousand</i>	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	403,078	148,170	1,074,165
District Unconditional Grant (Non-Wage)	2,000	1,300	6,000
District Unconditional Grant (Wage)	114,915	86,454	124,915
Locally Raised Revenues	2,160	0	6,000
Multi-Sectoral Transfers to LLGs	14,022	12,135	
Other Transfers from Central Government	228,211	16,954	881,796
Sector Conditional Grant (Non-Wage)	41,769	31,327	41,431
Urban Unconditional Grant (Wage)		0	14,022
<i>Development Revenues</i>	28,711	28,711	12,348
District Discretionary Development Equalization Grant	28,711	28,711	
Donor Funding		0	8,000
Transitional Development Grant		0	4,348
Total Revenues	431,788	176,881	1,086,512
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	403,078	145,850	1,074,165
Wage	128,938	98,588	138,938
Non Wage	274,140	47,262	935,227
<i>Development Expenditure</i>	28,711	27,985	12,348
Domestic Development	28,711	27,985	4,348
Donor Development	0	0	8,000
Total Expenditure	431,788	173,835	1,086,512

2015/16 Revenue and Expenditure Performance up to March

The department received cumulatively 41% of the annual budget. During the quarter alone, 50% of the quarterly budget was received out of which 98% was for development activities (CDD) and 47% as recurrent revenues. Out of the recurrent revenues, wage was received at 98% of the quarterly budget. Cumulatively, the total departmental expenditure stood at 40% of the annual budget. Whereas during the quarter, the expenditure was at 51% of the quarterly budget. Development expenditure was at 111% and this was due to the unspent balance of UGX: 1,696,000 carried forward from quarter 2 and spent during the quarter.

Department Revenue and Expenditure Allocations Plans for 2016/17

During the FY, 33.5% of funds shall be used to paying for 12 CDO's and 2 ACDOs salary for 12 months. 23.2% of the fund shall support the various projects activities in the district. These projects includes: YLP, IGA for disability & elderly, social rehabilitation and women's groups, FAL, and conducting various stakeholders meetings HLG and LLG levels. The other portion of the fund (1.3%) shall be used for supporting the normal operation and functionality of CBS department at both HLG and LLG levels. GoU shall contribute 0.4% to support 4 groups at LLGs and 62.3% for NUSAF3 programme activities.

(ii) Summary of Past and Planned Workplan Outputs

<i>Function Indicator</i>	2015/16		2016/17
	Approved Budget	Expenditure and	Approved Budget

Vote: 575 Dokolo District

Workplan 9: Community Based Services

Function, Indicator	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
Function: 1081 Community Mobilisation and Empowerment			
No. of children settled	4	3	20
No. of Active Community Development Workers	5	3	4
No. FAL Learners Trained	2500	2500	82
No. of children cases (Juveniles) handled and settled	31	16	30
No. of Youth councils supported	4	3	4
No. of assisted aids supplied to disabled and elderly community	4	2	4
No. of women councils supported	4	3	4
Function Cost (US\$ '000)	431,788	173,835	1,086,512
Cost of Workplan (US\$ '000):	431,788	173,835	1,086,512

2015/16 Physical Performance up to March

FAL instructors were facilitated with their quarterly allowances ,12 CDOs from lower local government and 03 staffs from higher local government were facilitated to conduct support supervision and monitoring ,30 YLP groups, three groups of PWD of first quarter supported under social rehabilitation ,district council meeting for disability and women held ,grant committee meeting vetted groups ,PWD IGA monitoring done ,reports submitted to the ministry of gender ,beneficiary for special grants assessed. 1 CDD subprojects in Okwongodul was also supported.

Planned Outputs for 2016/17

During the FY, Quarterly DOVC meeting shall be conducted; Quarterly Departmental meeting held; 40 NGOs CSO& CBO registered, 200 Police Form 3s produced and distributed to 11 LLGs; 8 PWD groups supported with IGA; Quarterly meetings with PWDs held; 30 YLP groups supported, 4 community groups supported; quarterly Sub county and District stakeholders sensitized on YLP; 4 quarterly District Disability council meetings conducted; 1 National celebration for the Day of Disabled Persons celebrated and funded; 4 Quarterly Women Council meetings held and 4 Quarterly monitoring and supervision. In the FY, 44 community groups shall be supported with Improved household livelihood support program (IHLSP) under NUSAF 3 in the district.

(iii) Details of Off-Budget Activities carried out by NGOs, Central Government, the Private Sector and Donors

During the FY, the District expect to receive fundings from NUSAF3, UNICEF, UNFPA and MoGLSD among others to finance certain off-budget activities. Among the key activities to be financed includes: Sensitization of stakeholders, Radio talkshows, Data collection on Teenage pregnancy and early marriages to be funded by UNICEF. On the other hand, UNFPA shall fund the GBV activities including the production of GBV district ordinance and followup of GBV cases in the communities among others. This shall be funded in conjunction with the MoGLSD.

(iv) The three biggest challenges faced by the department in improving local government services

1. Inadequate means of transport for mobilization

Poor or no means of transport for 90% of the CDOs both at the S/cty and District hinders mobility and sensitization of communities. CDOs can't effectively conduct their duties due to lack of motorbikes and departmental vehicle for monitoring sub projects.

2. Inadequate office space for various sector heads

The Department Doesnot have enough office accommodation for the different sector head. CDD desk officer, Probation and Gender offices are sharing office accommodation amidst overwhelming clients they handle

3. Inadequate office equipments and supplies.

Vote: 575 Dokolo District

Workplan 9: Community Based Services

The CDO offices lacks filing Cabinets, Computers and printers, office desks, internet connectivity among others which significantly affects the quality of the output of the department.

Workplan 10: Planning

(i) Overview of Workplan Revenue and Expenditures

<i>US\$ Thousand</i>	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	73,236	43,053	81,252
District Unconditional Grant (Non-Wage)	29,148	17,577	35,862
District Unconditional Grant (Wage)	27,191	19,976	39,390
Locally Raised Revenues	5,399	1,000	6,000
Support Services Conditional Grant (Non-Wage)	11,498	4,500	
<i>Development Revenues</i>	15,186	22,434	39,544
District Discretionary Development Equalization Grant	15,186	22,434	39,544
Total Revenues	88,423	65,487	120,796
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	73,236	43,053	81,252
Wage	27,191	19,976	39,390
Non Wage	46,045	23,077	41,862
<i>Development Expenditure</i>	15,186	12,200	39,544
Domestic Development	15,186	12,200	39,544
Donor Development	0	0	0
Total Expenditure	88,423	55,253	120,796

2015/16 Revenue and Expenditure Performance up to March

Cumulative receipts by end of third quarter was 74% of which recurrent revenues was 59% while development was 148%. Least receipt was Locally Raised Revenue, due to many competing priorities in Administration and Finance departments. The rest of the receipts were moderate ranging from 39% to 73% for unconditional grant for wage. Cumulatively, the over receipt in Development grant (LGMSD) of 148% was attributed to receipt of the grant for both 3rd and 4th Quarter. During the quarter alone, the receipt was at 105% of the quarterly budget and this was high because of the development fund (LGMSD) released for both quarter 3 and 4. The department expenditures stood at 59% during the Quarter and of which 32% was spent on development activities while 64% on recurrent activities. By the end of 3rd Quarter, the total expenditure was at 62% out of which 80% was on development activities while 59% was on recurrent activities.

Department Revenue and Expenditure Allocations Plans for 2016/17

Of the total projected revenue, 67.3% is recurrent while 32.7% is development. Of the recurrent, 48.3% is wage and 44.1% is non-wage. Locally raised revenue shall contribute 7.4% and 5% of the recurrent and total revenues respectively. 55% of total revenue shall be spent in the District planning Office on wages and operational costs while 16.5% shall support M&E function. 28.5% shall support other functions e.g. administrative capital, statistical and demographic data collection.

(ii) Summary of Past and Planned Workplan Outputs

<i>Function, Indicator</i>	2015/16		2016/17
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs

Vote: 575 Dokolo District

Workplan 10: Planning

Function, Indicator	2015/16		2016/17
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
Function: 1383 Local Government Planning Services			
No of qualified staff in the Unit	1	1	0
No of Minutes of TPC meetings	12	9	12
Function Cost (US\$ '000)	88,423	55,253	120,796
Cost of Workplan (US\$ '000):	88,423	55,253	120,796

2015/16 Physical Performance up to March

The physical performance highlights include the following: 2nd Quarter OBT progress report for FY 2015/16 prepared and submitted to MoFPED and OPM, 1 Environmental Screening conducted for planned LGMSD projects, Draft Budget Estimates produced and laid before Council, 2nd Quarterly LGMSD reports were prepared and submitted to MoLG, 2nd Quarterly PRDP reports were produced and submitted to OPM, 3rd Quarter Budget Desk meeting was conducted and minutes disseminated to DTPC, 3rd Quarterly staff wage bill performance report submitted, 3 DTPC meetings were conducted, minutes produced and action points implemented, 3 Quarterly Technical Monitoring of LGMSD activities was conducted in all the 11 LLGs namely: Agwata, Amwoma, Adeknino, Kwera, Adok, Kangai, Okwongodul, Dokolo, Batta, Okwalongwen and Dokolo TC. Report was produced.

Planned Outputs for 2016/17

4 Quarterly OBT Budget Performance Report for FY 2016/17 prepared and submitted; District Internal Assessment 2016 conducted; 12 DTPC meetings organized and held; 4 Quarterly Multi-Sectoral Monitoring conducted; Budget Conference for FY 2017/18 held; Budget Framework Paper prepared, Annual Budget and Performance Contract Form-B for FY 2017/18 produced and submitted to MoFPED.

(iii) Details of Off-Budget Activities carried out by NGOs, Central Government, the Private Sector and Donors

None.

(iv) The three biggest challenges faced by the department in improving local government services

1. Under developed capacity for planning using IT

Generally the district and LLG staff have inadequate capacity in computer applications and yet the current planning and budgeting regime is shifting from manual to electronic approaches. The result is poor quality and untimely plans/budgets.

2. Ineffective MIS for evidence based planning

Nearly all the sector MIS are non functional except HMIS. Attempts to integrate all the MIS in LoGICS was unsuccessful. Establishing a functional MIS for evidenced based planning is beyond the resource ceiling for the planning unit.

3. Ineffective participatory planning at community levels

The village and parish stakeholders have lost the spirit of voluntarism and are therefore very reluctant to participate in the planning processes and this weakens the principle of "Bottom Up Planning".

Workplan 11: Internal Audit

(i) Overview of Workplan Revenue and Expenditures

US\$ Thousand	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget

Vote: 575 Dokolo District

Workplan 11: Internal Audit

	Budget	March	Budget
A: Breakdown of Workplan Revenues:			
Recurrent Revenues	49,961	24,115	50,943
District Unconditional Grant (Non-Wage)	15,082	9,802	15,063
District Unconditional Grant (Wage)	27,880	13,113	27,880
Locally Raised Revenues	5,399	400	8,000
Support Services Conditional Grant (Non-Wage)	1,600	800	
Total Revenues	49,961	24,115	50,943
B: Breakdown of Workplan Expenditures:			
Recurrent Expenditure	49,961	24,115	50,943
Wage	27,880	13,113	27,880
Non Wage	22,081	11,002	23,063
Development Expenditure	0	0	0
Domestic Development	0	0	0
Donor Development	0	0	0
Total Expenditure	49,961	24,115	50,943

2015/16 Revenue and Expenditure Performance up to March

Cummulatively, only 48% of the annual revenue target was realized, with 7% and 50% in locally raised revenue and PAF grant respectively. The small receipts cummulatively by the end of the quarter was as a result of re-allocations made to Administration, Finance and Council departments towards crucial cross-cutting requirements e.g. payment of Council and Committee meetings. Low receipt of UCG-Wage cummulatively is due to the gap in the position of District Internal Auditor that was still unfilled. All receipts were spent represented by 48% cummulatively by the end of 3rd quarter and 82% during the quarter.

Department Revenue and Expenditure Allocations Plans for 2016/17

The department expects to realize only recurrent revenues of which 54.7% shall be UCG-Wage Recurrent and 45.3% shall be UCG-Non Wage Recurrent. Of the NWR, 64.6% shall be utilized in management of Internal audit Office while 35.4% will facilitate internal Audit functions in the 11 LLGs and all departments at the District Headquarters.

(ii) Summary of Past and Planned Workplan Outputs

Function, Indicator	2015/16		2016/17
	Approved Budget and Planned outputs	Expenditure and Performance by End March	Approved Budget and Planned outputs
Function: 1482 Internal Audit Services			
No. of Internal Department Audits	4	4	4
Date of submitting Quaterly Internal Audit Reports	30/10/2015	30/04/2016	15/10/2015
Function Cost (US\$ '000)	49,961	24,115	50,943
Cost of Workplan (US\$ '000):	49,961	24,115	50,943

2015/16 Physical Performance up to March

A Quarterly internal audit inspection was done for all district departments, 6 LLGs reviewed and report distributed; 1 departmental staff salary paid for 3 months (October-December 2015); and Second quarter budget performance report produced.

Planned Outputs for 2016/17

The planned outputs along with their Physical performance areas are laid down as follows:- At least 4 quaterly audit reports produced and investigative reports produced where neccesary in the year ensuring no budget over spills, key entity objectives funded ,met and all key risks adequately mitigated, proper role specification on monitoring of

Vote: 575 Dokolo District

Workplan 11: Internal Audit

activities, services provided to people and value for money achieved. Other outputs output will be quarterly accountability reports produced ensuring that advances are utilised for the right cause, Timely and satisfactory accountability, Report on Compliance to procedures produced and will check compliance to PPDA guidelines to ensure right quantity and quality of good and services procured and deliveries properly received, verified, recorded and issued to user department accordingly.

(iii) Details of Off-Budget Activities carried out by NGOs, Central Government, the Private Sector and Donors

None

(iv) The three biggest challenges faced by the department in improving local government services

1. Limited funding to the department.

The department relies basically on quarterly disbursement of the unconditional grants to the District which should have been backed up locally raised revenue which is never received by the department to support the activities of the department.

2. No transport in the department.

The department relies on borrowed /Personel transport to implement field activities as there is no motorcycle attached to the department.

3. (i) Human resource gap. (ii) Lack of Office Furniture

Only one staff substantively appointed is available in the department i.e, The Internal Auditor. The department bears only 2 Office desks and a chair. Other furniture in the department are borrowed form other departments.